

UNITED STATES DEPARTMENT OF JUSTICE

OFFICE OF THE UNITED STATES TRUSTEE

CENTRAL DISTRICT OF CALIFORNIA

In re: FRIENDLY VILLAGE MHP,
ASSOCIATES, L.P.,

Debtor(s).

Case No. 8:18-bk-13638-ES

CHAPTER 7

Trustee: Richard Marshack

Operating Report Number: 9

For the Month Ending: 6/30/19

District Office: Santa Ana

CHAPTER 7 TRUSTEE MONTHLY OPERATING REPORT

PURSUANT TO 11 U.S.C. § 704(a)(8)

1.

Date of Order(s) to Operate	Duration
<u>11/26/18; 6/27/19</u>	<u>Through 11/26/19</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
2. Current Bond Amount:
blanket bond - \$15,700,000
3. Nature of Business and reason for operation:
Collecting rents from 182-unit, 18-acre, mobile home park in Long Beach
4. Current efforts to market estate property subject to operation (if applicable):
Trustee must continue operating the mobile home park pending a determination regarding whether the Property can be sold as a going-concern. The Trustee has already met with multiple potential buyers for the Property.
5. Estimated length of operation:
Through 11/26/19
6. Do revenues exceed expenses during the reporting period (*including projected Chapter 7 administrative expenses?*) YES ☒ NO ☐

If no, provide explanation as to why business/property is being operated:

7. Is insurance adequate, current and cover the loss of all assets? YES ☒ NO ☐ N/A ☐

Type of Coverage	Carrier/Agent	Amount of Coverage	Policy Expiration Date	Amount and Date of Last Premium
Environmental	Aspen	\$10,000,000	02/04/2024	paid in full pre-petition
Comm Property	Axis	\$50,000,000	06/30/2019	paid in full pre-petition

8. Other significant activities affecting operation:

9. Summary of Current Financial Conditions

Previous cash balance on all accounts: \$696,931.39

Current cash balance on all accounts at end period: \$613,040.96

Type of Account	Depository	Ending Balance	Monthly Disbursement
Checking 5961	Texas Capital Bank	32,338.93	0.00
Operating 5979	Texas Capital Bank	562,701.04	312,720.54
Rent Deposit 7740	US Bank	18,000.99	0.00

10. Receipts and Disbursements

Total receipts during current period: \$228,830.11

Source of receipts: Rents

11. Specific Disbursements Relating to Operation for Current Period:

Date	Check Number	Payee	Purpose	Amount
see attached				

12. Are tax obligations current? YES ☐ NO ☐

If no, provide an explanation as to which tax obligations are not current and why.

Unknown at this time

13. Did the estate employ any employees during the reporting period? YES ☐ NO ☒
If yes, state the number of employees and specify whether the estate is current on payroll obligations. If the estate is NOT current on its payroll obligations, provide an explanation.

14. Additional Information attached in support of report? YES ☒ NO ☐

I, **Richard Marshack**, declare under penalty of perjury that I have fully read and understand the foregoing Chapter 7 Monthly Operating Report and that the information contained here is true and complete to the best of my knowledge.

DATED: 7/11/19

/s/ Richard A. Marshack

Case No: 18-13638
Case Name: Friendly Village MHP Associates LP

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: *****5961 Checking Account

Taxpayer ID No: **-***0971

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 6/30/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Balance Forward				27,415.88
06/17/2019	[14]	Friendly Village MHP	Turnover funds on hand in Union Bank acct 2208 (per email Jim Davis at Sierra)	1229-000	4,923.05		32,338.93

Page Subtotals 4,923.05 0.00

COLUMN TOTALS	676,113.23	643,774.30
Less: Bank Transfer/CD's	337,000.00	260,000.00
SUBTOTALS	339,113.23	383,774.30
Less: Payments to Debtors		0.00
Net	339,113.23	383,774.30

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-13638

Trustee Name: Richard A. Marshack (TR)

Case Name: Friendly Village MHP Associates LP

Bank Name: Texas Capital Bank

Account Number/CD#: *****5979 Operating Account

Taxpayer ID No: **-***0971

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 6/30/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Balance Forward				650,421.58
06/03/2019	52207	Los Angeles County Tax Collector PO Box 54018 Los Angeles, CA 90054-0018	AIN 7157-006-08 2018	2820-000		178,844.95	471,576.63
06/04/2019	52208	California Wide Electric Service, Inc. 24594 Sunnymead Blvd, Ste Y Moreno Valley, CA 92553	Invoice 18807A; 3/4/19 Clubhouse	2690-000		428.68	471,147.95
06/04/2019	52209	California Wide Electric Service, Inc. 24594 Sunnymead Blvd, Ste Y Moreno Valley, CA 92553	Invoice 18894A; 4/3/19 Lot light	2690-000		729.08	470,418.87
06/04/2019	52210	City of Long Beach Utility Customer Service 333 West Ocean Blvd Long Beach, CA 90802-4664	Account # 4436497548; Water/Gas/Sewer LP Friendly Village MHP Associates, 5400 Paramount Blvd 4/26/19 to 5/28/19	2690-000		13,630.67	456,788.20
06/04/2019	52211	5 Star Sweeping 2950 Saturn St, Suite K Brea, CA 92821	Invoice 14791 June 2019	2690-000		390.00	456,398.20
06/04/2019	52212	Norwalk La Mirada Plumbing Heating Co., Inc. 11661 Firestone Blvd Norwalk, CA 90650	Invoice 290154ISR Unit #111	2690-000		7,450.63	448,947.57
06/04/2019	52213	Conservance PO Box 4696 Logan, UT 84323-4696	5/20/19 Invoice 052019-fr-046 4/1 to 6/30/19	2690-000		1,023.83	447,923.74
06/04/2019	52214	ResMan, LLC PO Box 4687 Logan, UT 84323	Invoices RINV-00051054, 57043, 59943	2690-000		11.73	447,912.01
06/04/2019	52215	Charter Communications PO Box 60229 Los Angeles, CA 90060-0229	Spectrum Business; Acct 8245- 10-040-7103288 5/30 to 6/29/19	2690-000		138.85	447,773.16
06/04/2019	52216	Tomas Alvarez 20813 Margaret St Carson, CA 90745	Invoice 22934; landscape maintenance and clean-up 5/31/19	2690-000		1,600.00	446,173.16

Page Subtotals

0.00

204,248.42

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-13638

Trustee Name: Richard A. Marshack (TR)

Case Name: Friendly Village MHP Associates LP

Bank Name: Texas Capital Bank

Account Number/CD#: *****5979 Operating Account

Taxpayer ID No: **-***0971

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 6/30/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/04/2019	52217	Investors' Property Services 26020 Acero, Ste 200 Mission Viejo, CA 92691	Invoice 241960; Reimburse AMEX	2690-000		1,660.88	444,512.28
06/04/2019	52218	Investors' Property Services 26020 Acero, Ste 200 Mission Viejo, CA 92691	Invoice 241978; Payroll 5/1 to 5/15	3992-470		4,416.88	440,095.40
06/04/2019	52219	Investors' Property Services 26020 Acero, Ste 200 Mission Viejo, CA 92691	Invoice 242030; Reimburse Fedex	3992-470		37.50	440,057.90
06/04/2019	52220	Investors' Property Services 26020 Acero, Ste 200 Mission Viejo, CA 92691	Invoice 242033; Reimburse Home Depot	2690-000		264.32	439,793.58
06/04/2019	52221	Investors' Property Services 26020 Acero, Ste 200 Mission Viejo, CA 92691	Invoice 242037; Reimburse Fedex	3992-470		93.42	439,700.16
06/04/2019	52222	Investors' Property Services 26020 Acero, Ste 200 Mission Viejo, CA 92691	Invoice 242039; Reimburse Home Depot	2690-000		29.69	439,670.47
06/05/2019	52223	Conservice PO Box 4696 Logan, UT 84323-4696	4/20/19 Invoice 042019-fr-046 2/27 to 5/31/19	2690-000		1,026.83	438,643.64
06/10/2019	52224	Juniors Carpet Cleaning 8480 Wells Road Westminster, CA 92683	Invoice 19-0374 waste disposal	2690-000		650.00	437,993.64
06/11/2019	52225	Northstar Environmental Remediation KRT Mgt/Northstar 26225 Enterprise Court Lake Forest, CA 92630	Invoice 5883; Project 201-069 progress billing	2690-000		12,344.26	425,649.38
06/12/2019	[12]	Friendly Village MHP Operating Account	Transfer from US Bank Rent Deposit Account 7740	1222-000	225,000.00		650,649.38
06/12/2019	52226	Franchise Tax Board PO Box 942857 Sacramento, CA 94257-0531	2018 FTB 3587 32-0430971	2820-000		800.00	649,849.38
06/19/2019	52227	5 Star Sweeping 2950 Saturn St, Suite K Brea, CA 92821	Invoice 14631 May 2019	2690-000		390.00	649,459.38

Page Subtotals 225,000.00 21,713.78

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-13638

Trustee Name: Richard A. Marshack (TR)

Case Name: Friendly Village MHP Associates LP

Bank Name: Texas Capital Bank

Account Number/CD#: *****5979 Operating Account

Taxpayer ID No: **-***0971

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 6/30/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/19/2019	52228	American Technologies, Inc. 3360 E La Palma Ave Anaheim,CA 92806	Customer ID 093160 Invoice B9D1108707-001 Asbestos abatement Sp 143	2690-000		12,650.00	636,809.38
06/19/2019	52229	Conservice PO Box 4696 Logan,UT 84323-4696	Invoice 032019-fr-046 1/29 to 4/30/19	2690-000		1,010.76	635,798.62
06/19/2019	52230	Southern California Edison PO Box 600 Rosemead,CA 91771-0001	Customer Account #2-36-329-6179 Service Account 3-041-5747-61; 5400 N Paramount 5/17/19 to 6/18/19	2690-000		11,186.54	624,612.08
06/19/2019	52231	LA Pool Guys PO Box 50224 Long Beach,CA 90815	Invoice 2422 Pool service filter cleaning 6/15/19	2690-000		125.00	624,487.08
06/19/2019	52232	LA Pool Guys PO Box 50224 Long Beach,CA 90815	Invoice 2260 Pool service 6/1/19	2690-000		450.00	624,037.08
06/19/2019	52233	Unified Protective Services, Inc. PO Box 1557 Hawthorne,CA 90251	Invoice 60223, 5/1/19 April security services	2690-000		5,250.00	618,787.08
06/19/2019	52234	Investors' Property Services 26020 Acero, Ste 200 Mission Viejo,CA 92691	Invoice 242112; Reimburse petty cash	2690-000		450.93	618,336.15
06/19/2019	52235	Investors' Property Services 26020 Acero, Ste 200 Mission Viejo,CA 92691	Invoice 242058; Payroll 5/15 to 5/31/19	3992-470		4,461.55	613,874.60
06/25/2019	52236	Northstar Environmental Remediation KRT Mgt/Northstar 26225 Enterprise Court Lake Forest ,CA 92630	Invoice 5891; Project 201-069 progress billing	2690-000		20,863.60	593,011.00
06/25/2019	52237	Northstar Environmental Remediation KRT Mgt/Northstar 26225 Enterprise Court Lake Forest ,CA 92630	Invoice 5892; Project 201-069-04 methane monitoring	2690-000		14,684.88	578,326.12

Page Subtotals

0.00

71,133.26

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Bank Name: Texas Capital Bank

Account Number/CD#: *****5979 Operating Account

Taxpayer ID No: **-***0971

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 6/30/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/25/2019	52238	Northstar Environmental Remediation KRT Mgt/Northstar 26225 Enterprise Court Lake Forest ,CA 92630	Invoice 5893; Project 201-069-06 well monitoring	2690-000		10,711.16	567,614.96
06/25/2019	52239	Northstar Environmental Remediation KRT Mgt/Northstar 26225 Enterprise Court Lake Forest ,CA 92630	Invoice 5894; Project 201-069	2690-000		4,913.92	562,701.04

Page Subtotals 0.00 15,625.08

COLUMN TOTALS 1,967,714.32 1,405,013.28
Less: Bank Transfer/CD's 260,000.00 337,000.00
SUBTOTALS 1,707,714.32 1,068,013.28
Less: Payments to Debtors 0.00
Net 1,707,714.32 1,068,013.28

TOTAL-ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENT	ACCOUNT BALANCE
*****5961 Checking Account	339,113.23	383,774.30	
*****5979 Operating Account	1,707,714.32	1,068,013.28	
NetTotals	2,046,827.55	1,451,787.58	595,039.97

All Accounts Gross Receipts: 2,046,827.55
All Accounts Gross Disbursements: 1,451,787.58
All Accounts Net: 595,039.97



Case 8:18-bk-13638-ES

Doc 202

Filed 07/11/19

Entered 07/11/19 15:48:32

Account Number:

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

Main Document

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Dest. 7740

8823 TRN 6480 S Y ST01

Statement Period:

Jun 3, 2019

through

Jun 30, 2019

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000136550 01 SP 000638122811774 S
FRIENDLY VILLAGE MHP ASSOCIATES LP
R & K INTERESTS INC
DBA INVESTORS PROPERTY SERVICES AS AGENT
OPERATING TRUST ACCOUNT
26020 ACERO STE 200
MISSION VIEJO CA 92691-6722**To Contact U.S. Bank****Commercial Customer****Service:**

1-800-400-4886

U.S. Bank accepts Relay Calls**Internet:**

usbank.com

NEWS FOR YOU**You can see a new real-time credit to your account after April 14**

As of April 14, your account can receive RTP credits. An RTP credit is a deposit to your account and will appear in your reporting as "Real Time Payment from SENDER NAME." Funds can arrive 24/7 and are immediately available in your account. To learn more about this new type of payment, including the new BAI codes, contact your Commercial Customer Service team (see Customer Service in SinglePoint left-hand navigation) or talk to your Treasury Management consultant.

INFORMATION YOU SHOULD KNOW

New Terms and Conditions will be effective for U.S. Bank business clients on July 31, 2019. You can obtain a copy at usbank.com/tmtermsandconditions. If you are unable to access this information for any reason, please reach out to your U.S. Bank contact or Commercial Customer Service team for assistance.

ANALYZED CHECKING**Member FDIC**

U.S. Bank National Association

Account Number [REDACTED] -7740**Account Summary**

	# Items		
Beginning Balance on Jun 3		\$	19,093.93
Other Deposits	13		223,907.06
Checks Paid	1		225,000.00-
Ending Balance on Jun 30, 2019		\$	18,000.99

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 4	Electronic Deposit REF=191550041465330N00	From Friendly Village 9000456377Settlement000006078856525	\$ 29,422.47
Jun 5	Electronic Deposit REF=191560036142790N00	From Friendly Village 9000456377Settlement000006091710081	26,110.65
Jun 5	Electronic Deposit REF=191560036142800N00	From Friendly Village 9000456377Settlement000006091777581	41,962.32
Jun 6	Electronic Deposit REF=191570037655450N00	From Friendly Village 9000456377Settlement000006101476789	11,946.12
Jun 7	Electronic Deposit REF=191580015367450N00	From Friendly Village 9000456377Settlement000006112363489	41,831.55
Jun 10	Electronic Deposit REF=191610096164030N00	From Friendly Village 9000456377Settlement000006119841201	22,607.14
Jun 10	Electronic Deposit REF=191610096164020N00	From Friendly Village 9000456377Settlement000006117627977	42,096.23
Jun 11	Electronic Deposit REF=191620002135690N00	From Friendly Village 9000456377Settlement000006128093573	3,087.74
Jun 13	Electronic Deposit REF=191640075263850N00	From Friendly Village 9000456377Settlement000006140535813	1,278.69
Jun 21	Electronic Deposit REF=191720007449730N00	From Friendly Village 9000456377Settlement000006175605605	330.91
Jun 24	Electronic Deposit REF=191750096105990N00	From Friendly Village 9000456377Settlement000006182928985	1,460.00

BALANCE YOUR ACCOUNT

To help track all transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$
- Enter the total deposits recorded in the Outstanding Deposits section. \$
- Total lines 3 and 4. \$
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$
- Subtract line 6 from line 5. This is your balance. \$
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar Amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.



FRIENDLY VILLAGE MHP ASSOCIATES LP
R & K INTERESTS INC.
DBA INVESTORS PROPERTY SERVICES AS AGENT
OPERATING TRUST ACCOUNT
26020 ACERO STE 200
MISSION VIEJO CA 92691-6722

Case 8:18-bk-13638-ES Doc 202 Filed 07/11/19 Entered 07/11/19 15:48:32 Desc
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Business Statement

Account Number:
██████████ 7740
Statement Period:
Jun 3, 2019
through
Jun 30, 2019



ANALYZED CHECKING (CONTINUED)

U.S. Bank National Association Account Number 1-575-2108-7740

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Jun 27	Electronic Deposit REF=191780004559490N00	From Friendly Village 9000456377Settlement000006200706237	255.70
Jun 27	Electronic Deposit REF=191780004559480N00	From Friendly Village 9000456377Settlement000006200555881	1,517.54
Total Other Deposits			\$ 223,907.06

Checks Presented Conventionally

Check	Date	Ref Number	Amount
1007	Jun 12	8655446058	225,000.00
Conventional Checks Paid (1)			\$ 225,000.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 4	48,516.40	Jun 10	235,070.41	Jun 21	14,767.75
Jun 5	116,589.37	Jun 11	238,158.15	Jun 24	16,227.75
Jun 6	128,535.49	Jun 12	13,158.15	Jun 27	18,000.99
Jun 7	170,367.04	Jun 13	14,436.84		

Balances only appear for days reflecting change.

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PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:
870 Roosevelt, Irvine, CA 92620

A true and correct copy of the foregoing document entitled (specify): **CHAPTER 7 TRUSTEE'S MONTHLY OPERATING REPORT** will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner stated below:

1. **TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):** Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On **July 11, 2019**, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

☒ Service information continued on attached page

2. **SERVED BY UNITED STATES MAIL:**

On **July 11, 2019**, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

DEBTOR

FRIENDLY VILLAGE MHP ASSOCIATES LP
320 NORTH PARK VISTA STREET
ATTENTION : OFFICE
ANAHEIM, CA 92806-3722

☐ Service information continued on attached page

3. **SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL** (state method for each person or entity served): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on **July 11, 2019**, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

COURTESY COPIES VIA EMAIL

Robert Warren - Investors' Property Services - Robert.warren@investorshq.com
Karl T. Anderson CPA, Inc. - ktacpa@msn.com
Adam Meislik – Force 10 Partners – ameislik@force10partners.com

☐ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

July 11, 2019
Date

Pamela Kraus
Printed Name

/s/ Pamela Kraus
Signature

1. **TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): continued:**

- Howard Camhi hcamhi@ecjlaw.com, tcastelli@ecjlaw.com;amatsuoka@ecjlaw.com
- Ben G Gage bgage@cookseylaw.com, sith@ecf.courtdrive.com
- D Edward Hays ehays@marshackhays.com, 8649808420@filings.docketbird.com
- Jeffrey S Kaufman JSKaufman@wolfewyman.com, hlforeman@wolfewyman.com,kabeall@wolfewyman.com
- Paul J Laurin plaurin@btlaw.com, slmoore@btlaw.com;jboustani@btlaw.com
- Tinho Mang tmang@marshackhays.com, 8444806420@filings.docketbird.com
- Richard A Marshack (TR) pkraus@marshackhays.com, rmarshack@iq7technology.com
- Kristine A Thagard kthagard@marshackhays.com, 8649808420@filings.docketbird.com
- United States Trustee (SA) ustpreion16.sa.ecf@usdoj.gov
- David Wood dwood@marshackhays.com, 8649808420@filings.docketbird.com